

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	193,491.15	
Cash in Hand	97.01	
General Grants		3,775.00
Street Lights		6,472.17
Pavements		
Christmas	20,250.00	16,588.38
Manor Vale	270.00	2,976.66
Play Areas		5,196.29
Moorside Room running costs	1,978.61	1,894.71
Seats & Street Furniture		1,754.90
Grass, Flowers, etc.	982.62	11,827.22
Public Information, Wi-Fi, Website & Associate Co	59.50	3,069.48
Clocks		450.00
Cemetery	5,877.00	4,070.24
Staff costs	69.27	31,689.07
Office costs		4,019.38
Training		130.00
Subscriptions & Memberships		1,120.50
Insurance		5,206.08
Audit		577.00
Precept	74,000.00	
Development	17,622.84	28,034.93
Wayleave	62.62	
Bank Interest & Charges		496.28
Gross Bank Interest	1,509.94	
Bookkeeping		3,265.00
Churchyard S137 & S214		3,000.00
S137 & S139 Grant	2,143.14	1,066.00
SF Electricity	726.05	574.39
SF Gas	2,818.42	2,788.27
SF Water	1,211.67	2,140.54
SF Licences/Contract Fees		253.81
SF Maintenance		872.38
SF Grass		630.00
SF Levies	723.81	
VAT		11,946.06
	130,305.49	155,884.74
Closing Balances:		
Balances in Bank Account		167,853.08
Cash in Hand		155.83
TOTAL	323,893.65	323,893.65